

EXHIBIT A

Morrison Cohen LLP
Special Litigation and Enforcement Counsel for Debtors and Debtors-In-Possession

Fee Summary for February 1, 2024 through February 29, 2024

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the NY Bar</u>	<u>Rate</u>	<u>Billed Hours</u>	<u>Billed Amount</u>
Gottlieb, Jason P.	Partner	Digital Assets	2002	\$1,400.00	11.2	\$15,680.00
Isaacs, Daniel C.	Partner	Digital Assets	2011	\$975.00	13.6	\$13,260.00
Rosenblat, Heath D.	Partner	Bankruptcy, Restructuring & Governance	2003	\$1000.00	1.5	\$1,500.00
Siconolfi, Sally	Contract Attorney	Bankruptcy, Restructuring & Governance	2005	\$650.00	6.7	\$4,355.00
Roth, William I.	Associate	Digital Assets	2017	\$770.00	0.5	\$385.00
Knox, Tukisha	Paralegal	Bankruptcy, Restructuring & Governance	n/a	\$505.00	3.1	\$1,565.50
Kazmi, Umme A.	Paralegal	Digital Assets	n/a	\$320.00	3.5	\$1,120.00

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the NY Bar</u>	<u>Rate</u>	<u>Billed Hours</u>	<u>Billed Amount</u>
Medina, Roy N.	Paralegal	Digital Assets	n/a	\$340.00	4.1	\$1,394.00
Schou, Sarah	Paralegal	Digital Assets	n/a	\$385.00	5.0	\$1,925.00
Singleton, Gisselle L.	Paralegal	Digital Assets	n/a	\$525.00	3.3	\$1,732.50

Pg 3 of 23
EXHIBIT B

Fee Summary by Project Category for February 1, 2024 through February 29, 2024

<u>Matter/Description</u>	<u>Hours</u>	<u>Amount</u>
B110 Case Administration	6.7	\$4,420.50
B160 Fee/Employment Applications	5.1	\$3,700.00
B190 Litigation	40.7	\$34,796.50
Total	52.5	\$42,917.00

EXHIBIT C

Time Records for February 1, 2024 through February 29, 2024



030986

GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO

DATE: 03/19/24

INVOICE #: 2226320

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

FEE SUMMARY BY MATTER

MATTER NAME	CLIENT-MATTER #	HOURS	\$ AMOUNT
BANKRUPTCY MATTER	030986-0001	13.80	10,070.50
GRAND TOTALS		13.80	\$ 10,070.50

FEE SUMMARY BY TIMEKEEPER

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	1,400.00	0.50	700.00
ISAACS, DANIEL C.	PARTNER	975.00	2.00	1,950.00
ROSENBLAT, HEATH D.	PARTNER	1,000.00	1.50	1,500.00
SICONOLFI, SALLY	ASSOCIATE	650.00	6.70	4,355.00
KNOX, TUKISHA	PARALEGALS	505.00	3.10	1,565.50
GRAND TOTALS			13.80	\$ 10,070.50



030986

GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO

DATE: 03/19/24
INVOICE #: 2226320

FEE SUMMARY BY TASK CODE & TIMEKEEPER

FEE TASK CODE: B110 / Case Administration

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	1,400.00	0.50	700.00
ROSENBLAT, HEATH D.	PARTNER	1,000.00	0.40	400.00
SICONOLFI, SALLY	ASSOCIATE	650.00	2.70	1,755.00
KNOX, TUKISHA	PARALEGALS	505.00	3.10	1,565.50
TOTALS FOR TASK CODE: B110 Case Administration			6.70	4,420.50

FEE TASK CODE: B160 / Fee/Employment Applications

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
ROSENBLAT, HEATH D.	PARTNER	1,000.00	1.10	1,100.00
SICONOLFI, SALLY	ASSOCIATE	650.00	4.00	2,600.00
TOTALS FOR TASK CODE: B160 Fee/Employment Applications			5.10	3,700.00

FEE TASK CODE: B190 / Litigation

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
ISAACS, DANIEL C.	PARTNER	975.00	2.00	1,950.00
TOTALS FOR TASK CODE: B190 Litigation			2.00	1,950.00

GRAND TOTALS	13.80	\$	10,070.50
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TOTAL BALANCE DUE FOR THIS PERIOD	-----	\$	10,070.50
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030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 03/19/24
INVOICE #: 2226320

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110 Case Administration				
02/13/24	SSI	EMAILS WITH TEAM REGARDING STATUS OF LITIGATION MATTERS	0.80	520.00
02/15/24	SSI	FOLLOW-UP INTERNALLY ON STATUS OF DOCKETED MATTERS	0.30	195.00
02/21/24	SSI	FOLLOW-UP WITH UP LITAGATORS ON OPEN ISSUES	0.30	195.00
02/21/24	SSI	FOLLOW-UP EMAILS REGARDING STATUS OF CURRENT ITEMS IN CASE	0.50	325.00
02/21/24	TMK	EMAILS TO/FROM S. SICONOLFI TO DISCUSS DOCUMENTS (.1); REVIEW AND EDIT PLEADING (.6); PREPARE EMAIL TO SERVICE AGENT TO EFFECTUATE SERVICE (.3); PREPARE CERTIFICATE OF SERVICE (.2)	1.20	606.00
02/21/24	HDR	TELEPHONE CALLS AND E-MAILS TO/FROM M. MIX AND S. SICONOLFI REGARDING OPEN CASE MATTERS AND NEXT STEPS CONCERNING SAME.	0.40	400.00
02/22/24	JXG	REVIEW OF SECOND SUPPLEMENTAL DECLARATION (.2); CONFERENCE WITH H. ROSENBLAT REGARDING SAME (.1)	0.30	420.00
02/22/24	TMK	FINAL REVIEW AND FILING OF DOCUMENTS AND CERTIFICATE OF SERVICE (.9); FOLLOW-UP WITH UP INTERNALLY ON SAME WITH TEAM (.2)	1.10	555.50
02/22/24	SSI	EMAILS WITH H. ROSENBLAT REGARDING OPEN ITEMS	0.40	260.00
02/23/24	JXG	EMAIL REGARDING 9019 MOTION REDACTIONS	0.20	280.00
02/26/24	SSI	FOLLOW-UP INTERNALLY ON UPCOMING COURT DATES	0.40	260.00
02/27/24	TMK	EMAILS AND CALLS TO/FROM S. SICONOLFI REGARDING FILING (.3) ; REVIEW, PREPARE AND FILE DOCUMENTS (.2); EMAILS TO/FROM SERVICE AGENT TO EFFECTUATE SERVICE OF SAME (.3)	0.80	404.00
TOTAL TASK CODE B110 Case Administration			6.70	4,420.50
TASK CODE B160 Fee/Employment Applications				
02/20/24	SSI	DRAFT, REVIEW, AND REVISE MONTHLY STATEMENT AND RELATED EXHIBITS	1.80	1,170.00



030986

GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO

DATE: 03/19/24
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FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
02/22/24	SSI	DRAFT, REVIEW, AND REVISE UPDATED PLEADING ON RATE CHANGE	2.20	1,430.00
02/22/24	HDR	REVIEW AND REVISE GOTTLIEB DECLARATION (.4); DISCUSS SAME WITH S. SICONOLFI (.2); E-MAILS TO/FROM J. VANLARE, C. RIBERIO , AND S. SICONOLFI REGARDING SAME (.2); E-MAILS TO/FROM TO D. KIM AND OTHERS REGARDING SAME (.1).	0.90	900.00
02/23/24	HDR	E-MAILS TO/FROM UST AND COMMITTEE COUNSEL REGARDING RATE CHANGE DECLARATION.	0.20	200.00
TOTAL TASK CODE B160 Fee/Employment Applications			5.10	3,700.00
TASK CODE B190 Litigation				
02/16/24	DCI	CONF. WITH CLEARY REGARDING SUBPOENA AND LITIGATION TRACKING.	0.30	292.50
02/23/24	DCI	REVIEW DOCUMENTS REGARDING [REDACTED] (.9); REVIEW/COMMENT ON REPLY TO [REDACTED] MOTION (.8)	1.70	1,657.50
TOTAL TASK CODE B190 Litigation			2.00	1,950.00
TOTAL FEES SERVICES			\$	10,070.50



030986

GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO

DATE: 03/19/24

INVOICE #: 2226320

TOTAL BALANCE DUE FOR THIS PERIOD	\$	10,070.50
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ATTORNEY	HOURS	RATE	VALUE
JASON GOTTLIEB	0.50	1,400.00	700.00
HEATH D. ROSENBLAT	1.50	1,000.00	1,500.00
DANIEL C. ISAACS	2.00	975.00	1,950.00
SALLY SICONOLFI	6.70	650.00	4,355.00
TUKISHA KNOX	3.10	505.00	1,565.50
TOTAL FEES	13.80		10,070.50

TOTAL BALANCE DUE FOR THIS PERIOD	\$	10,070.50
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030986

GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO

DATE: 03/19/24
INVOICE #: 2226320

WIRE INSTRUCTIONS

Bank Name: HSBC

Bank Address: 452 Fifth Avenue
New York, NY 10018

(Please note that the Bank Address may vary, but as long as the ABA Number and Account Number shown below are entered correctly, we will receive the wire.)

ABA Number: 021 001 088

SWIFT Code (Only for International Wire): MRMDUS33

Account Number: 610-044460

Account Name: Morrison Cohen LLP
Operating Account

Account Address: 909 Third Avenue, 27th Floor
New York, NY 10022

Special Instructions: Please reference Client Name and/or Client Number



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24

INVOICE #: 2226319

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

FEE SUMMARY BY MATTER

MATTER NAME	CLIENT-MATTER #	HOURS	\$ AMOUNT
[REDACTED]	030983-0001	36.10	30,816.50
[REDACTED]	030983-0007	0.20	280.00
[REDACTED]	030983-0017	2.40	1,750.00
GRAND TOTALS		38.70	\$ 32,846.50

FEE SUMMARY BY TIMEKEEPER

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	1,400.00	10.70	14,980.00
ISAACS, DANIEL C.	PARTNER	975.00	11.60	11,310.00
ROTH, WILL	ASSOCIATE	770.00	0.50	385.00
KAZMI, UMME A.	PARALEGALS	320.00	3.50	1,120.00
MEDINA, ROY N.	PARALEGALS	340.00	4.10	1,394.00
SCHOU, SARAH	PARALEGALS	385.00	5.00	1,925.00
SINGLETON, GISSELLE L.	PARALEGALS	525.00	3.30	1,732.50
GRAND TOTALS			38.70	\$ 32,846.50



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24
INVOICE #: 2226319

FEE SUMMARY BY TASK CODE & TIMEKEEPER

FEE TASK CODE: B190 / Litigation

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	1,400.00	10.70	14,980.00
ISAACS, DANIEL C.	PARTNER	975.00	11.60	11,310.00
ROTH, WILL	ASSOCIATE	770.00	0.50	385.00
KAZMI, UMME A.	PARALEGALS	320.00	3.50	1,120.00
MEDINA, ROY N.	PARALEGALS	340.00	4.10	1,394.00
SCHOU, SARAH	PARALEGALS	385.00	5.00	1,925.00
SINGLETON, GISSELLE L.	PARALEGALS	525.00	3.30	1,732.50
TOTALS FOR TASK CODE: B190 Litigation			38.70	32,846.50
GRAND TOTALS			38.70	\$ 32,846.50

SUMMARY OF DISBURSEMENTS BY MATTER & TYPE

MATTER NAME	CLIENT-MATTER # TYPE	\$ AMOUNT
██████████	030983-0007 ELECTRONIC DATA STORAGE	2,508.87
████████████████████	030983-0017 ELECTRONIC DATA STORAGE	16.00
GRAND TOTALS		\$ 2,524.87

TOTAL BALANCE DUE FOR THIS PERIOD\$ 35,371.37



030983-0001

GENESIS GLOBAL HOLDCO, LLC
[REDACTED]

DATE: 03/19/24

INVOICE #: 2226319

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190 Litigation				
02/01/24	JXG	CALL WITH SEAN O'NEAL RE: [REDACTED] ISSUES	0.30	420.00
02/02/24	JXG	EMAIL WITH S. LEVANDER REGARDING PRODUCTIONS FOR [REDACTED] (.2); EMAIL WITH TEAM REGARDING SAME (.2); REVIEW OF [REDACTED] DOCUMENT (.3); CALL WITH REGULATOR AND T. DRAGHI (.6); CALL WITH S. O'NEAL RE: SAME (.2)	1.50	2,100.00
02/03/24	JXG	REVIEW OF [REDACTED] PROPOSAL DRAFT (.4); EMAIL WITH CLEARY TEAM (.2)	0.60	840.00
02/04/24	WIR	REVIEW AND COMPILE CORRESPONDENCE WITH REGULATOR	0.50	385.00
02/05/24	GLS	ASSIST WITH [REDACTED] EMAILS FOR VARIOUS ATTORNEYS PER THE REQUEST OF D. ISAACS (.2); DRAFT EMAIL INTERNALLY REGARDING THE SAME (.2).	0.40	210.00
02/05/24	DCI	ANALYZE [REDACTED]	0.70	682.50
02/05/24	JXG	EMAIL WITH T. DRAGHI, REGULATOR, AND CLEARY REGARDING [REDACTED] (.5); WORK ON SAME (.4)	0.90	1,260.00
02/05/24	UAK	PUT TOGETHER BACKGROUND WORKSPACE FOR DOCUMENT REVIEW.	1.00	320.00
02/06/24	UAK	REVIEW DATA AND CONFIRM SAME BY EMAIL WITH D. ISAACS (.8); DRAFTING AND SENDING EMAIL TO LEGAL TEAM REGARDING DATA SET REVIEW (.3)	1.10	352.00
02/06/24	UAK	EMAIL CORRESPONDENCE WITH S. SCHOU REGARDING DOCUMENT PRODUCTION.	0.40	128.00
02/06/24	JXG	CALL WITH A. WEAVER (.2); EMAIL WITH A. TROIANO REGARDING [REDACTED] (.1); REVIEW OF SAME (.5)	0.80	1,120.00
02/06/24	RNM	PREPARE MATERIALS FOR FURTHER ENABLE ATTORNEY REVIEW PER D. ISAACS.	1.10	374.00
02/06/24	SAS	REVIEW OF EMAILS [REDACTED]	2.90	1,116.50



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24
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FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
02/06/24	DCI	ATTENTION TO [REDACTED] [REDACTED] RE: [REDACTED].	0.50	487.50
02/07/24	GLS	ASSIST WITH THE COORDINATING INTERNAL DOCUMENT COLLECTION FOR ATTORNEY REVIEW AND PRODUCTION TO COUNSEL PER THE REQUEST OF D. ISAACS.	0.40	210.00
02/07/24	SAS	REVIEW OF EMAILS [REDACTED] [REDACTED]	1.10	423.50
02/07/24	RNM	PREPARE MATERIALS FOR FURTHER ENABLE ATTORNEY REVIEW PER D. ISAACS.	0.90	306.00
02/07/24	JXG	EMAIL WITH CLEARY & REGULATOR REGARDING DRAFT STIPULATION & CONSENT (.3); EMAIL WITH S. O'NEAL (.2); EMAIL RE: DOCUMENT COLLECTION (.3)	0.80	1,120.00
02/07/24	UAK	COORDINATE PROCESSING OF REVIEWED DATA UPON REQUEST OF D. ISAACS.	0.50	160.00
02/08/24	JXG	EMAIL WITH CLEARY, REGULATOR, AND TEAM REGARDING [REDACTED] (.9); EMAIL WITH S. O'NEAL RE: PRESS RELEASE (.2); EMAIL WITH PARTIES REGARDING ORDER (.2); EMAIL WITH D. ISAACS & W. ROTH REGARDING [REDACTED] (.3); FINAL REVIEW OF [REDACTED] (.9)	2.50	3,500.00
02/09/24	JXG	EMAIL WITH CLEARY, REGULATOR, AND TEAM REGARDING AMENDED COMPLAINT FILING (.1); REVIEW OF AMENDED COMPLAINT (.5); EMAIL RE: DOCUMENT COLLECTION (.2)	0.80	1,120.00
02/09/24	DCI	REVIEW/ANALYZE AMENDED COMPLAINT	0.50	487.50
02/11/24	DCI	REVIEW DOCUMENTS FOR PRODUCTION IN BANKRUPTCY RE: SETTLEMENT.	1.20	1,170.00
02/11/24	JXG	EMAIL REGARDING DOCUMENT COLLECTION AND PRODUCTION (.2) AND REVIEW OF [REDACTED] (.3)	0.50	700.00
02/12/24	RNM	PREPARE AND REVIEW MATERIALS FOR FURTHER ENABLE ATTORNEY REVIEW PER D. ISAACS.	1.70	578.00
02/12/24	UAK	DOWNLOADING AND COORDINATING PROCESSING OF DATA PRODUCTION AS PER THE REQUEST OF D. ISAACS (.3); REVIEWING DATA ON RELATIVITY (.1); DELIVERING RELEASE OF DATA VIA EMAIL (.1)	0.50	160.00
02/12/24	DCI	REVIEW/ANALYZE DOCUMENTS FOR PRODUCTION REGARDING [REDACTED] [REDACTED]	2.60	2,535.00
02/12/24	JXG	EMAIL WITH T. KESSLER RE: [REDACTED]	0.20	280.00



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24
INVOICE #: 2226319

FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
02/12/24	GLS	COORDINATE THE INTERNAL COLLECTION OF SELECT EMAILS FOR MORRISON COHEN ATTORNEYS AND PREPARE EMAILS FOR REVIEW PER THE REQUEST OF D. ISAACS.	0.30	157.50
02/13/24	GLS	ASSIST IN CULLING AND ISOLATING SUBSETS OF DOCUMENTS FOR ATTORNEY REVIEW PER THE REQUEST OF D. ISAACS AND PRODUCTION TO COUNSEL (.6); REVIEW SEARCH RESULTS FOR ACCURACY AND COMPLETENESS PRIOR TO ATTORNEY REVIEW (.3)	0.90	472.50
02/13/24	JXG	EMAIL WITH D. ISAACS & T. KESSLER RE: [REDACTED]	0.20	280.00
02/13/24	DCI	ANALYZE/REVIEW EMAILS [REDACTED] REGARDING [REDACTED]	1.90	1,852.50
02/14/24	DCI	ANALYSIS RE: [REDACTED]	1.30	1,267.50
02/14/24	JXG	EMAIL WITH T. KESSLER REGARDING [REDACTED] (.2); EMAIL WITH D. ISAACS REGARDING [REDACTED] (0.3)	0.50	700.00
02/14/24	RNM	CONDUCT POST PRODUCTION QUALITY CONTROL CHECK FOR ACCURACY AND COMPLETENESS ON PRODUCTION OF DOCUMENTS	0.40	136.00
02/14/24	GLS	ASSIST WITH ISOLATING SUBSETS OF CLIENT DOCUMENTS FOR PRODUCTION PER THE REQUEST OF D. ISAACS (.3); CORRESPOND WITH D. ISAACS REGARDING THE TECHNICAL SPECIFICATIONS FOR PRODUCTION (.1); PREPARE DOCUMENTS FOR PRODUCTION TO COUNSEL AND REVIEW PRODUCTION SET PER ATTORNEY'S REQUEST (.9)	1.30	682.50
02/15/24	JXG	EMAIL WITH D. ISAACS REGARDING [REDACTED]	0.30	420.00
02/15/24	DCI	REVIEW/REVISE [REDACTED]	1.50	1,462.50
02/23/24	JXG	REVIEW OF REPLY TO DCG OBJECTION TO REGULATOR SETTLEMENT MOTION (.3); COMMENT ON SAME (.2); EMAIL WITH CLEARY AND MOCO TEAM REGARDING SAME (.1)	0.60	840.00
TOTAL TASK CODE B190 Litigation			36.10	30,816.50
TOTAL FEES SERVICES			\$	30,816.50



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24

INVOICE #: 2226319

TOTAL BALANCE DUE FOR THIS PERIOD	\$	30,816.50
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ATTORNEY	HOURS	RATE	VALUE
JASON GOTTLIEB	10.50	1,400.00	14,700.00
DANIEL C. ISAACS	10.20	975.00	9,945.00
WILLIAM ROTH	0.50	770.00	385.00
GISSELLE L. SINGLETON	3.30	525.00	1,732.50
SARAH SCHOU	4.00	385.00	1,540.00
ROY N. MEDINA	4.10	340.00	1,394.00
UMME A. KAZMI	3.50	320.00	1,120.00
TOTAL FEES	36.10		30,816.50

TOTAL BALANCE DUE FOR THIS PERIOD	\$	30,816.50
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030983-0007

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24

INVOICE #: 2226319

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190 Litigation				
02/29/24	JXG	EMAIL WITH N. ROOS REGARDING SBF SENTENCING	0.20	280.00
TOTAL TASK CODE B190 Litigation			0.20	280.00
TOTAL FEES SERVICES			----- \$	280.00

DISBURSEMENTS:				VALUE
ELECTRONIC DATA STORAGE				2,508.87
TOTAL DISBURSEMENTS			----- \$	2,508.87



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24

INVOICE #: 2226319

TOTAL BALANCE DUE FOR THIS PERIOD	\$	2,788.87
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ATTORNEY	HOURS	RATE	VALUE
JASON GOTTLIEB	0.20	1,400.00	280.00
TOTAL FEES	0.20		280.00

TOTAL BALANCE DUE FOR THIS PERIOD	\$	2,788.87
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030983-0017

GENESIS GLOBAL HOLDCO, LLC
[REDACTED]

DATE: 03/19/24

INVOICE #: 2226319

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF FEBRUARY 29, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
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TASK CODE B190 Litigation

01/02/24	WIR	CORRESPONDENCE REGARDING [REDACTED]	0.00	NO CHARGE
02/06/24	DCI	ATTENTION TO AND REVIEW OF COLLECTION OF CORR. [REDACTED]	0.40	390.00
02/07/24	DCI	REVIEW OF [REDACTED]	0.60	585.00
02/08/24	SAS	REVIEW DOCUMENTS [REDACTED]	1.00	385.00
02/09/24	DCI	REVIEW/ANALYZE REGULATOR RESPONSES TO [REDACTED] AND INTERROGATORIES.	0.40	390.00
TOTAL TASK CODE B190 Litigation			2.40	1,750.00

TOTAL FEES SERVICES	-----	\$	1,750.00
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DISBURSEMENTS:	VALUE
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ELECTRONIC DATA STORAGE	16.00
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TOTAL DISBURSEMENTS	-----	\$	16.00
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GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24

INVOICE #: 2226319

TOTAL BALANCE DUE FOR THIS PERIOD	\$	1,766.00
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ATTORNEY	HOURS	RATE	VALUE
DANIEL C. ISAACS	1.40	975.00	1,365.00
SARAH SCHOU	1.00	385.00	385.00
WILLIAM ROTH	0.00	0.00	0.00
TOTAL FEES	2.40		1,750.00

TOTAL BALANCE DUE FOR THIS PERIOD	\$	1,766.00
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030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 03/19/24
INVOICE #: 2226319

WIRE INSTRUCTIONS

Bank Name: HSBC

Bank Address: 452 Fifth Avenue
New York, NY 10018

(Please note that the Bank Address may vary, but as long as the ABA Number and Account Number shown below are entered correctly, we will receive the wire.)

ABA Number: 021 001 088

SWIFT Code (Only for International Wire): MRMDUS33

Account Number: 610-044460

Account Name: Morrison Cohen LLP
Operating Account

Account Address: 909 Third Avenue, 27th Floor
New York, NY 10022

Special Instructions: Please reference Client Name and/or Client Number

EXHIBIT D

Summary of Expenses for February 1, 2024 through February 29, 2024

Expense Category	Total Expenses
Relativity Hosting Fee	\$2,524.87
Grand Total Expenses	\$2,524.87

EXHIBIT E

Summary of Expenses for February 1, 2024 through February 29, 2024

Relativity Hosting Fee

02/29/2024	Relativity Hosting February 2024 – 030983-0007 - \$2,508.87
02/29/2024	Relativity Hosting February 2024 – 030983-0017 - \$16.00